

Actual FY 2015 - 2016

Budget FY 2016 - 2017

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,795,868.81	\$1,862,541.24
Total Transfers	\$1,795,868.81	\$1,862,541.24

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$1,577,489.47	\$1,281,828.13
Total Revenues	\$3,948,756.89	\$4,056,236.00
Total Expenditures	\$2,129,080.14	\$2,328,296.71
Total Transfers	-\$2,115,338.09	-\$2,103,401.43

Ending Balance	\$1,281,828.13	\$906,365.99
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FUND 3 - Building

Beginning Balance	\$453,412.57	\$554,639.87
Total Revenues	\$1,908.35	\$72,200.00
Total Expenditures	\$35,569.17	\$70,825.00
Total Transfers	\$134,888.12	\$60,000.00

Ending Balance	\$554,639.87	\$616,014.87
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$4,139.81
Total Expenditures	\$178,190.50	\$173,000.00
Total Transfers	\$178,190.50	\$168,860.19

Ending Balance	\$0.00	\$0.00
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FUND 6 - Federal Grants

Beginning Balance	\$96,213.19	\$45,277.37
Total Revenues	\$403,065.10	\$466,931.88
Total Expenditures	\$454,000.92	\$500,775.56
Total Transfers	\$0.00	\$0.00

Ending Balance	\$45,277.37	\$11,433.69
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FUND 7 - Activity

Beginning Balance	\$88,302.04	\$73,282.15
Total Revenues	\$127,856.42	\$176,950.00
Total Expenditures	\$142,876.31	\$173,981.26
Total Transfers	\$0.00	\$0.00

Ending Balance	\$73,282.15	\$76,250.89
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FUND 8 - Food Service

Beginning Balance	\$0.00	\$1,192.28
Total Revenues	\$297,250.90	\$305,995.00
Total Expenditures	\$316,058.62	\$317,822.40
Total Transfers	\$20,000.00	\$12,000.00

Ending Balance	\$1,192.28	\$1,364.88
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